

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

REVISED
10/12/2012

AFFECTED TAXING AGENCY:

28001 CITY OF WEST COVINA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
WEST COVINA - CBD	0.00	0.00	0.00	30,552.87	0.00	30,552.87	0.00	30,552.87
WEST COVINA - EASTLAND	0.00	0.00	0.00	14,490.74	0.00	14,490.74	0.00	14,490.74
WEST COVINA - CBD /81 ANX	0.00	60,848.10	0.00	0.00	0.00	60,848.10	0.00	60,848.10
WEST COVINA - EASTLAND AMEND. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEST COVINA - CBD / EASTLAND AMEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	33,695.56	0.00	33,695.56	0.00	33,695.56
TOTAL PASS THROUGH	0.00	60,848.10	0.00	78,739.17	0.00	139,587.27	0.00	139,587.27
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
WEST COVINA - CBD	0.00	0.00	0.00	26,667.87	0.00	26,667.87		26,667.87
WEST COVINA - EASTLAND	0.00	0.00	0.00	20,863.96	0.00	20,863.96		20,863.96
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	30,286.67	0.00	30,286.67		30,286.67
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	77,818.50	0.00	77,818.50		77,818.50
AGENCY GRAND TOTAL	\$0.00	\$60,848.10	\$0.00	\$156,557.67	\$0.00	\$217,405.77	\$0.00	\$217,405.77

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AFFECTED TAXING AGENCY: 28022 CITY OF WEST COVINA MUNICIPAL MAINTENANCE DISTRICT #1

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	629.26	0.00	629.26		629.26
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	629.26	0.00	629.26		629.26
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$629.26	\$0.00	\$629.26	\$0.00	\$629.26

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AFFECTED TAXING AGENCY: 28023 CITY OF WEST COVINA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	863.18	0.00	863.18		863.18
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	863.18	0.00	863.18		863.18
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$863.18	\$0.00	\$863.18	\$0.00	\$863.18

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AFFECTED TAXING AGENCY: 28080 CITY OF WEST COVINA SEWER MAINTENANCE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
WALNUT - WALNUT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEST COVINA - CBD	0.00	0.00	0.00	531.97	0.00	531.97	0.00	531.97
WEST COVINA - EASTLAND	0.00	0.00	0.00	252.03	0.00	252.03	0.00	252.03
WEST COVINA - CBD /81 ANX	0.00	1,059.47	0.00	0.00	0.00	1,059.47	0.00	1,059.47
WEST COVINA - EASTLAND AMEND. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEST COVINA - CBD / EASTLAND AMEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	699.69	0.00	699.69	0.00	699.69
TOTAL PASS THROUGH	0.00	1,059.47	0.00	1,483.69	0.00	2,543.16	0.00	2,543.16
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
WEST COVINA - CBD	0.00	0.00	0.00	464.32	0.00	464.32		464.32
WEST COVINA - EASTLAND	0.00	0.00	0.00	363.56	0.00	363.56		363.56
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	623.77	0.00	623.77		623.77
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	1,451.65	0.00	1,451.65		1,451.65
AGENCY GRAND TOTAL	\$0.00	\$1,059.47	\$0.00	\$2,935.34	\$0.00	\$3,994.81	\$0.00	\$3,994.81